

Meeting Date: March 12, 2014
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Delta Conservancy FY 2013-14 Budget Update – March 12, 2014 Board Meeting

Source of Funds	13-14 Budget Plan	Purpose of Funds or Project	Expenditure by January 31, 2014	Available Balance
General Fund (GF)	\$706,000	Personnel Services	\$428,510	\$277,490
	\$89,000	Operating Expenses	\$29,000	\$60,000
Environmental License Plate (ELP)	\$71,000	Office Rent	\$34,000	\$37,000
Federal Reimbursement Authority	\$397,250			
US Bureau of Reclamation	\$140,000	Environmental Education (contract with Water Education Foundation)	\$32,000	\$108,000
US EPA Wetland Development Program	\$141,000	EcoAtlas Enhancement (contract with San Francisco Estuary Institute)	\$1,939	\$139,061
Economic Development Agency	\$116,250	Delta Branding and Marketing (Invitation for Bids in progress)	\$0	\$116,250
State Reimbursement Authority	\$500,000			
S.D. Jr. Bechtel Foundation	\$125,000	Basin Study (contract with NewFields)	\$125,000	\$0
Department of Water Resources	\$150,000	BDCP Analysis by the Delta Counties (contract with Sacramento County)	\$100,000	\$50,000
S.D. Jr. Bechtel Foundation	\$150,000	Delta Dialogues (contract with CogNexus)	\$150,000	\$0
Department of Fish and Wildlife	\$100,800	Delta Dialogues (contract with CogNexus)	\$100,800	\$0
Department of Water Resources	\$15,000	Delta Dialogues (contract with CogNexus)	\$15,000	\$0
Santa Clara Valley Water District	\$10,000	Delta Dialogues (contract with CogNexus)	\$10,000	\$0
The Nature Conservancy	\$3,000	Delta Dialogues (contract with CogNexus)	\$3,000	\$0
Total Budget	\$1,817,050		\$1,029,249	\$787,801